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JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circula : 21 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **29-Jan-26**
EFFECTIVE DATE : **29 to 31 January 2026** **Thursday**

A) CROSS RATE OF SYD, HKG, TOK & S.E. ASIAN MARKETS AS ON 29/01/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3826	1.1980	153.0200	1.3529	0.7660	0.7067
BUYING	1.3818	1.1978	153.0300	1.3530	0.7664	0.7065
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURRENCY.						
SELLING	CURRENCY	BUYING		SELLING	CURRENCY	BUYING
123.0000	US Dollar	122.0000		32.9000	Saudi Riyal	32.0000
165.0000	G. B. Pound	159.0000		33.5000	UAE. Dirham	32.5000
143.0000	Euro	138.0000		30.0000	Mal.Ringit	29.0000
83.0000	Aus. Dollar	78.0000		1.3500	Indian Rupee	1.2500
0.8500	JP. Yen	0.7500		90.8000	Can. Dollar	85.0000
315.0000	Omanian Riyal	305.0000		95.0000	Sing. Dollar	91.2000
4.1000	Thi. Baht	3.8000		33.5000	Qatar Riyal	32.5000
395.0000	Kuwait Dinar	380.0000		312.0000	Bahrain Dinar	302.0000
18.0000	Chinese Yuan	16.5000		165.0000	JOD	155.0000
0.9000	NPR	0.8000		7.0000	MVR	6.0000
0.4070	LKR	0.3570		14.0000	HKD	12.0000
0.4520	PKR	0.4000				
Cash Selling and Buying rates for all other currencies will be same as T.T.& O.D and O.D Transfer respectively mentioned under SI no-C						
C) SELLING		NAME OF CURRENCY	BUYING			
T.T.& O.D.	B.C.		T.T.CLEAN	T.T.DOC	O.D.SIGHT EXP.BILLS	O.D. TRANSFER
122.7000	122.7000	US Dollar	121.7000	121.6500	121.6000	121.5500
173.9707	173.9707	G. B. POUND	167.1850	167.1850	167.1850	167.1850
151.1722	151.1722	EURO	145.7042	145.7042	145.7042	145.7042
0.8264	0.8264	JP.YEN	0.7824	0.7824	0.7824	0.7824
91.4921	91.4921	CAN.DLR	87.8367	87.8367	87.8367	87.8367
161.5426	161.5426	SWISS.FRANC	158.5303	158.5303	158.5303	158.5303
320.6249	320.6249	OMANIAN RIYAL	311.9121	311.9121	311.9121	311.9121
15.6385	15.6385	H.K.DLR	15.0569	15.0569	15.0569	15.0569
98.9634	98.9634	SING.DLR	96.2755		96.2755	96.2755
4.3069	4.3069	THI.BAHT	3.2267		3.2267	3.2267
31.9819	31.9819	MAL.RINGIT	30.9958		30.9958	30.9958
33.5081	33.5081	UAE.DIRHAM			32.9855	32.9855
32.3517	32.3517	SAUDI RIYAL			31.2939	31.2939
34.2276	34.2276	QATAR RIYAL				29.7700
405.3033	405.3033	KUWAIT DINAR				397.0000
321.3564	321.3564	BAHRAIN DINAR				312.4667
17.7874	17.7874	CHINESE YUAN	16.7422	16.7422	16.7422	16.7422
*** Forward rate is negotiable and applicable only & only if cover deal is available from any other counterparty bank						
D) USANCE RATE: 30 DAYS		60DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	120.3816	119.0632	117.7448	116.4263	115.1079	113.7895
G. B. POUND	165.3738	163.5627	161.7515	159.9403	158.1291	156.3180
EURO	144.1257	142.5473	140.9688	139.3904	137.8119	136.2334
E) FORWARD RATE(Negotiable):		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	0.0000	0.0000	0.0000	0.0000	0.0000
BUYING	US Dollar	0.0000	0.0000	0.0000	0.0000	0.0000
F) NFCD INTT RATE, EFFECT ON: 16.01.2026 to 31.01.2026			1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar			1.6803	1.6551	1.5898	1.4417
G. B. POUND			1.7320	1.7094	1.6355	1.5313
EURO			0.00000	0.00000	0.00000	1.19074
G) RFCD Account Interest Rate (%)			1 MONTH	3 MONTHS	6 MONTHS & ABOVE	
USD			5.17434	5.17057	5.13486	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.67434	3.67057	3.63486	3.52148
I) INDICATIVE RATE OF 01 SDR ,CUR OF ACU MEMBERS AS IMF RATE 23/01/2026						
.	IN.RS	NPR	LKR	PKR	BD TK	USD
USD 1	91.5795	147.1100	309.6000	279.6000	122.2050	
SDR 1	125.1408				166.9896	1.3665

Rates mentioned in row C, D, E and F are applicable only for bank's own customers.



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Prepared By



ASM Omar Faruq Khan
AGM
Checked By



Md. Mahbubur Rahman
DGM
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